

8 September 2023

Dear Valued Unit Holder,

Supplemental Deeds and Second Supplemental Master Prospectus in respect of:

- i. **BIMB *i* Growth**
- ii. **BIMB Dana Al-Fakhim**
- iii. **BIMB Dana Al-Munsif**
- iv. **BIMB Dana Al-Falah**
- v. **BIMB *i*-Tactical Fund**
- vi. **BIMB *i* Flexi Fund**

(collectively the “Funds” and individually the “Fund”)

Greetings from BIMB Investment Management Berhad (“the Manager”).

Thank you for investing in our Funds.

We are pleased to inform you that the following Supplemental Deeds for the respective Funds were issued and registered with the Securities Commission Malaysia (“SC”) as follows:

Deed	Date of registration with SC
Eleventh Master Supplemental Deed in relation to the BIMB Dana Al-Fakhim, BIMB Dana Al-Falah and BIMB Dana Al-Munsif dated 30 December 2022	13 February 2023
Third Supplemental Deed in relation to the BIMB <i>i</i> Flexi Fund dated 3-December 2022	13 February 2023
Tenth Supplemental Deed in relation to the BIMB <i>i</i> Growth Fund dated 3 January 2023	15 March 2023
Fifth Supplemental Deed in relation to the BIMB <i>i</i> -Tactical Fund dated 10 January 2023	8 March 2023

The Second Supplemental Master Prospectus has been registered with SC on 29 August 2023 accordingly to reflect changes made to ensure compliance with the revised SC Guidelines on Unit Trust Funds (“GUTF”) dated 28 November 2022 as well as the replacement of the Shariah Adviser by the Manager. The changes will come into effect on 28 September 2023 (“Effective Date”).

We believe that the Funds, with the changes made would continue to meet its investment objectives for its Unit Holders. Nevertheless, should you be uncomfortable with the changes, you are provided with the option to exercise a switching to other fund, or withdraw your investment.

We would like to take this opportunity to thank you for your support. You may view the complete detailed changes made to the Funds' Deeds and Master Prospectus at the respective Funds' websites as below:

Fund	Link
BIMB i Growth	https://bit.ly/bimbinvestment-igrowth
BIMB Dana Al-Fakhim	https://bit.ly/bimbinvestment-al-fakhim
BIMB Dana Al-Munsif	https://bit.ly/bimbinvestment-al-munsif
BIMB Dana Al-Falah	https://bit.ly/bimbinvestment-al-falah
BIMB i-Tactical Fund	https://bit.ly/bimbinvestment-i-tactical
BIMB i Flexi Fund	https://bit.ly/bimbinvestment-iflexi

The Second Supplemental Master Prospectus will be available for viewing and download on our website via the above links from the Effective Date onward.

Should you require any further clarification, you may contact our helpdesk at 1-800-88-1196 (Toll-free number) or by email at marketing.bimbinvest@bankislam.com.my.

We thank you for your continuous support and trust in us.

This letter is computer-generated; signature is not required.